



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name **Vergennes-Ora Multi Township Tax Assessment District**

Unit Code **039/030/24** County: **JACKSON**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,150**

Equalized Assessed Valuation **\$7,445,922**

Population: **1,076**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,702**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$18,517</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$5,341</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,336</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$995</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>276.55%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$17,522</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$17,522</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

039/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

\$

\$125,441

\$

Per Capita Beginning Retained Earnings for FY 01:

\$

\$34

\$

Revenue Collected During FY 01:

\$

\$175,495

\$

Expenditures During FY 01:

\$

\$164,521

\$

Per Capita Revenue:

\$

\$11

\$

Per Capita Expenditures:

\$

\$12

\$

Operating Income (loss):

\$

\$10,974

\$

Ratio of Retained Earnings to Expenditures:

0.00%

27.61%

0.00%

Ending Retained Earnings for FY 01:

\$

\$138,234

\$

Per Capita Ending Retained Earnings:

\$

\$37

\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Vermilion Co Airport Authority

**Unit Code** 092/010/03 **County:** VERMILION

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$419,859,456

**Population:** 90,000

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** \$173,844

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$626,895	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$629,230	\$99,970	\$9,422
Expenditures During FY 01:	\$503,754	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$125,476	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	134.20%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$676,022	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$676,022	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$1,395,000	\$290,940	\$
Per Capita Debt:	\$16	\$546	\$
General Obligation Debt over EAV:	0.33%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Vermilion Co Conservation District**

Unit Code **092/010/20** County: **VERMILION**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,400,300**

Equalized Assessed Valuation **\$658,245,368**

Population: **90,000**

Employees:

Full Time: **20**

Part Time: **30**

Salaries Paid: **\$627,667**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$473,267</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$1,540,183</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$1,437,371</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$102,812</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>40.08%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$576,079</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$82,237</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$493,842</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/010/20

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

059/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	<b>-\$3,341</b>	<b>\$125,441</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$4</b>	<b>\$34</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$77,573</b>	<b>\$175,495</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$61,345</b>	<b>\$164,521</b>	<b>\$</b>
Per Capita Revenue:	<b>\$97</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$77</b>	<b>\$12</b>	<b>\$</b>
Operating Income (loss):	<b>\$16,228</b>	<b>\$10,974</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>21.01%</b>	<b>27.61%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>\$12,887</b>	<b>\$138,234</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$16</b>	<b>\$37</b>	<b>\$</b>

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

019/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Vienna Sanitary District**

Unit Code **044/010/16**

County: **JOHNSON**

Fiscal Year End:

**6/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

044/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Viola Sanitary District	
Unit Code	066/040/16	County: MERCER
Fiscal Year End:	6/30/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$475	
Equalized Assessed Valuation	\$6,220,342	
Population:	964	
Employees:		
Full Time:		
Part Time:		
Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

066/040/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Viriden Sanitary District**

Unit Code **056/010/16**

County: **MACOUPIN**

Fiscal Year End:

**5/31/2001**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$750,000**

Equalized Assessed Valuation

**\$22,867,577**

Population:

**5,000**

Employees:

Full Time:

**4**

Part Time:

**2**

Salaries Paid:

**\$136,939**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$920,000	\$8,298,455	\$155,843
Per Capita Debt:	\$184	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

056/010/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$2,212,448	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$442	\$107,187	\$
Revenue Collected During FY 01:	\$471,996	\$2,416,284	\$
Expenditures During FY 01:	\$638,926	\$2,180,392	\$
Per Capita Revenue:	\$94	\$75,832	\$
Per Capita Expenditures:	\$128	\$58,561	\$
Operating Income (loss):	-\$166,930	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	320.15%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$2,045,518	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$409	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Virgil Township Solid Waste Agency

**Unit Code** 045/010/39 **County:** Kane

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$69,000

**Equalized Assessed Valuation** \$45,594,000

**Population:** 3,200

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$54,428	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$17	\$13,195	\$5
Revenue Collected During FY 01:	\$16,846	\$99,970	\$9,422
Expenditures During FY 01:	\$15,493	\$94,616	\$7,828
Per Capita Revenue:	\$5	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,353	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	360.04%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$55,781	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$17	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$55,781	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/010/39

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Wabash #1 Road District		
Unit Code	093/010/15	County:	WABASH
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$55,054		
Equalized Assessed Valuation	\$7,884,178		
Population:	1,250		
Employees:			
Full Time:	1		
Part Time:			
Salaries Paid:	\$12,000		

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$79,357	\$99,970	\$9,422
Expenditures During FY 01:	\$79,357	\$94,616	\$7,828
Per Capita Revenue:	\$63	\$4,754	\$5
Per Capita Expenditures:	\$63	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/010/15

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Wabash #2 Road District

**Unit Code** 093/020/15

**County:** WABASH

**Fiscal Year End:**

3/31/2001

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$46,034

**Equalized Assessed Valuation**

\$5,515,985

**Population:**

1,000

**Employees:**

**Full Time:**

**Part Time:**

2

**Salaries Paid:**

\$9,105

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$61,013	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$61	\$13,195	\$5
Revenue Collected During FY 01:	\$46,302	\$99,970	\$9,422
Expenditures During FY 01:	\$46,034	\$94,616	\$7,828
Per Capita Revenue:	\$46	\$4,754	\$5
Per Capita Expenditures:	\$46	\$4,197	\$4
Revenues over (under) Expenditures:	\$268	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	135.89%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$62,556	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$63	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$62,556	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/020/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Wabash #4 Road District	
Unit Code	093/040/15	County: WABASH
Fiscal Year End:	3/31/2001	
Accounting Method:	Cash	
Appropriation or Budget:	\$40,850	
Equalized Assessed Valuation	\$6,700,562	
Population:	362	
Employees:		
Full Time:	2	
Part Time:		
Salaries Paid:	\$14,945	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$10,077	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$28	\$13,195	\$5
Revenue Collected During FY 01:	\$129,109	\$99,970	\$9,422
Expenditures During FY 01:	\$131,995	\$94,616	\$7,828
Per Capita Revenue:	\$357	\$4,754	\$5
Per Capita Expenditures:	\$365	\$4,197	\$4
Revenues over (under) Expenditures:	-\$2,886	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5.45%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,191	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$20	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$7,191	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$26,946	\$290,940	\$
Per Capita Debt:	\$74	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/040/15

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Wabash #5 Road District

**Unit Code** 093/050/15 **County:** WABASH

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$81,638

**Equalized Assessed Valuation** \$10,823,293

**Population:** 450

**Employees:**

**Full Time:** 2

**Part Time:** 2

**Salaries Paid:** \$11,487

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$49,324	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$110	\$13,195	\$5
Revenue Collected During FY 01:	\$62,385	\$99,970	\$9,422
Expenditures During FY 01:	\$75,443	\$94,616	\$7,828
Per Capita Revenue:	\$139	\$4,754	\$5
Per Capita Expenditures:	\$168	\$4,197	\$4
Revenues over (under) Expenditures:	-\$13,058	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	48.07%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$36,266	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$81	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$36,266	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/050/15

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Wabash #6 Road District

**Unit Code** 093/060/15 **County:** WABASH

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$3,747,887

**Population:** 238

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$7,770

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$23,782	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$100	\$13,195	\$5
Revenue Collected During FY 01:	\$45,605	\$99,970	\$9,422
Expenditures During FY 01:	\$45,990	\$94,616	\$7,828
Per Capita Revenue:	\$192	\$4,754	\$5
Per Capita Expenditures:	\$193	\$4,197	\$4
Revenues over (under) Expenditures:	-\$385	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	50.87%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$23,397	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$98	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$23,397	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$5,250	\$290,940	\$
Per Capita Debt:	\$22	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

093/060/15

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





<u>General and Special Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$32,136	\$99,970	\$9,422
Expenditures During FY 01:	\$26,763	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	\$5,373	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	20.08%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$5,373	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5
<u>Equity</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645
<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/010/50

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Wabash General Hospital District**

Unit Code **093/010/08** County: **WABASH**

Fiscal Year End: **12/31/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,359,033**

Equalized Assessed Valuation **\$97,500,000**

Population: **12,937**

Employees:

Full Time: **133**

Part Time: **55**

Salaries Paid: **\$4,305,622**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$5,355,334</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$414</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$11,384,674</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$11,412,199</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$880</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$882</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>-\$27,525</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>46.69%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$5,327,809</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$412</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$7,640,000</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$591</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>1.16%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

093/010/08

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name	Waddams-Winslow Multi Township Tax Assessment District		
Unit Code	089/040/24	County:	STEPHENSON
Fiscal Year End:	3/31/2001		
Accounting Method:			
Appropriation or Budget:			
Equalized Assessed Valuation			
Population:			
Employees:			
Full Time:			
Part Time:			
Salaries Paid:			

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

089/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Walker-St. Albans "H" Multi  
Township Tax Assessment District

**Unit Code** 034/040/24 **County:** HANCOCK

**Fiscal Year End:** 12/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$11,400

**Equalized Assessed Valuation** \$

**Population:** 1,156

**Employees:**

**Full Time:**

**Part Time:** 7

**Salaries Paid:** \$5,205

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$6,523	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$6,939	\$99,970	\$9,422
Expenditures During FY 01:	\$6,271	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$668	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	114.67%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$7,191	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

034/040/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Walnut-Bureau #3 Multi Township  
Tax Assessment District**

Unit Code **006/020/24** County: **BUREAU**

Fiscal Year End: **3/31/2001**

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation \$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

006/020/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Warren Co Soil And Water Conservation District		
<b>Unit Code</b>	094/010/17	<b>County:</b>	WARREN
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash		
<b>Appropriation or Budget:</b>	\$		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	18,824		
<b>Employees:</b>			
<b>Full Time:</b>	2		
<b>Part Time:</b>			
<b>Salaries Paid:</b>	\$49,308		

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$119,997	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$6	\$13,195	\$5
Revenue Collected During FY 01:	\$165,654	\$99,970	\$9,422
Expenditures During FY 01:	\$232,754	\$94,616	\$7,828
Per Capita Revenue:	\$9	\$4,754	\$5
Per Capita Expenditures:	\$12	\$4,197	\$4
Revenues over (under) Expenditures:	-\$67,100	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	22.73%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$52,897	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$52,897	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

094/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Warsaw-Wilcox-Rocky Run #7 G  
Multi Township Tax Assessment

**Unit Code** 034/020/24 **County:** HANCOCK

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$9,000

**Equalized Assessed Valuation** \$21,032,888

**Population:** 2,250

**Employees:**

**Full Time:** 1

**Part Time:**

**Salaries Paid:** \$6,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,189	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$5	\$13,195	\$5
Revenue Collected During FY 01:	\$9,298	\$99,970	\$9,422
Expenditures During FY 01:	\$8,064	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,234	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	154.06%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$12,423	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$11,189	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

034/020/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Wasco Sanitary District

**Unit Code** 045/030/16

**County:** KANE

**Fiscal Year End:**

6/30/2001

**Accounting Method:**

Modified Accrual

**Appropriation or Budget:**

\$198,500

**Equalized Assessed Valuation**

\$35,743,935

**Population:**

1,350

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$1	\$99,970	\$9,422
Expenditures During FY 01:	\$1	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

045/030/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	<b>-\$873,638</b>	<b>\$125,441</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 01:	<b>-\$647</b>	<b>\$34</b>	<b>\$</b>
Revenue Collected During FY 01:	<b>\$198,420</b>	<b>\$175,495</b>	<b>\$</b>
Expenditures During FY 01:	<b>\$375,751</b>	<b>\$164,521</b>	<b>\$</b>
Per Capita Revenue:	<b>\$147</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$278</b>	<b>\$12</b>	<b>\$</b>
Operating Income (loss):	<b>-\$177,331</b>	<b>\$10,974</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-279.70%</b>	<b>27.61%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 01:	<b>-\$1,050,969</b>	<b>\$138,234</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$778</b>	<b>\$37</b>	<b>\$</b>





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Washington Co Soil And Water Conservation District		
Unit Code	095/010/17	County:	WASHINGTON
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$153,311		
Equalized Assessed Valuation	\$142,662,962		
Population:	15,000		
Employees:			
Full Time:	1		
Part Time:	1		
Salaries Paid:	\$61,322		

### Blended Component Units

Number Submitted = 1

Washington Co. SWCD

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$25,814	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$200,854	\$99,970	\$9,422
Expenditures During FY 01:	\$204,167	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$14	\$4,197	\$4
Revenues over (under) Expenditures:	-\$3,313	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	11.02%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$22,501	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$2	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

095/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Washington County Hospital District**

Unit Code **095/010/08** County: **WASHINGTON**

Fiscal Year End: **4/30/2001**

Accounting Method: **Combination**

Appropriation or Budget: **\$9,265,766**

Equalized Assessed Valuation **\$59,594,282**

Population: **15,148**

Employees:

Full Time: **116**

Part Time: **29**

Salaries Paid: **\$4,269,302**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$1	\$1,304,486	\$210,784
Expenditures During FY 01:	\$1	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$34,162	\$8,298,455	\$155,843
Per Capita Debt:	\$2	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

095/010/08

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$7,755,517	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$512	\$107,187	\$
Revenue Collected During FY 01:	\$9,623,472	\$2,416,284	\$
Expenditures During FY 01:	\$9,469,178	\$2,180,392	\$
Per Capita Revenue:	\$635	\$75,832	\$
Per Capita Expenditures:	\$625	\$58,561	\$
Operating Income (loss):	\$154,294	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	83.53%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$7,909,811	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$522	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Washington Park Street Lighting District		
Unit Code	101/020/18	County:	WINNEBAGO
Fiscal Year End:	5/15/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$9,700		
Equalized Assessed Valuation	\$2,163,801		
Population:	4,500		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$15,533	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$3	\$13,195	\$5
Revenue Collected During FY 01:	\$8,650	\$99,970	\$9,422
Expenditures During FY 01:	\$8,736	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$86	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	176.82%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$15,447	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$14,396	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

101/020/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Washing-Wdlin-Freedom #1 Multi  
Township Tax Assessment District

**Unit Code** 008/010/24 **County:** CARROLL

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$6,090

**Equalized Assessed Valuation** \$51,031,172

**Population:** 1,254

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$11,988	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$6,964	\$99,970	\$9,422
Expenditures During FY 01:	\$5,073	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$1,891	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	273.59%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,879	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,880	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Wataga Sanitary District**

Unit Code **048/040/16**

County: **KNOX**

Fiscal Year End:

**4/30/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/040/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

029/030/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Waterloo City Cemetery District

**Unit Code** 067/010/04 **County:** MONROE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$50,000

**Equalized Assessed Valuation** \$110,632,090

**Population:** 6,500

**Employees:**

**Full Time:**

**Part Time:** 2

**Salaries Paid:** \$12,986

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$478,718	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$74	\$13,195	\$5
Revenue Collected During FY 01:	\$50,600	\$99,970	\$9,422
Expenditures During FY 01:	\$19,730	\$94,616	\$7,828
Per Capita Revenue:	\$8	\$4,754	\$5
Per Capita Expenditures:	\$3	\$4,197	\$4
Revenues over (under) Expenditures:	\$30,870	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	2582.81%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$509,588	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$78	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$509,588	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

067/010/04

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

### Blended Component Units

\$858,984

\$2

\$54,449

## 0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

049/010/25

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$345,079	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$345,079	\$107,187	\$
Revenue Collected During FY 01:	\$3,723,798	\$2,416,284	\$
Expenditures During FY 01:	\$4,084,015	\$2,180,392	\$
Per Capita Revenue:	\$3,723,798	\$75,832	\$
Per Capita Expenditures:	\$4,084,015	\$58,561	\$
Operating Income (loss):	-\$360,217	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	13.40%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$547,420	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$547,420	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

**Unit Name** Wayne #1 Multi Township Tax Assessment District

**Unit Code** 096/010/24 **County:** WAYNE

**Fiscal Year End:** 3/31/2001

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/010/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

096/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Wayne #4 Multi Township Tax Assessment District		
Unit Code	096/040/24	County:	WAYNE
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$18,118		
Equalized Assessed Valuation	\$11,587,242		
Population:	1,257		
Employees:			
	Full Time:		
	Part Time:	7	
	Salaries Paid:	\$5,416	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,893	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$10	\$13,195	\$5
Revenue Collected During FY 01:	\$6,942	\$99,970	\$9,422
Expenditures During FY 01:	\$6,414	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$528	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	209.25%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$13,421	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$11	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$13,421	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

096/040/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

<b>Unit Name</b>	Wayne Co Soil And Water Conservation District		
<b>Unit Code</b>	096/010/17	<b>County:</b>	WAYNE
<b>Fiscal Year End:</b>	6/30/2001		
<b>Accounting Method:</b>	Cash With Assets		
<b>Appropriation or Budget:</b>	\$194,239		
<b>Equalized Assessed Valuation</b>	\$		
<b>Population:</b>	17,000		
<b>Employees:</b>			
	<b>Full Time:</b>	2	
	<b>Part Time:</b>		
	<b>Salaries Paid:</b>	\$47,856	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$126,485	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$169,326	\$99,970	\$9,422
Expenditures During FY 01:	\$194,979	\$94,616	\$7,828
Per Capita Revenue:	\$10	\$4,754	\$5
Per Capita Expenditures:	\$11	\$4,197	\$4
Revenues over (under) Expenditures:	-\$25,653	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	51.71%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$100,832	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$6	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$31,856	\$8,229	\$
Total Unreserved Funds:	\$68,976	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

096/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

080/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	West Chicago Mosquito Abatement District		
Unit Code	022/030/11	County:	DUPAGE
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$134,000		
Equalized Assessed Valuation	\$880,571,078		
Population:	37,700		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:	\$	

### Blended Component Units

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### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$12,742	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$63,544	\$99,970	\$9,422
Expenditures During FY 01:	\$72,310	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$2	\$4,197	\$4
Revenues over (under) Expenditures:	-\$8,766	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	5.50%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$3,976	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,000	\$8,229	\$
Total Unreserved Funds:	-\$6,024	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/030/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Local Government Profile

### Blended Component Units

<b>Salaries Paid:</b>	\$178,974
-----------------------	-----------

\$2

\$54,449

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

016/225/39

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$339,920	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$107,187	\$
Revenue Collected During FY 01:	\$3,350,926	\$2,416,284	\$
Expenditures During FY 01:	\$3,187,206	\$2,180,392	\$
Per Capita Revenue:	\$6	\$75,832	\$
Per Capita Expenditures:	\$6	\$58,561	\$
Operating Income (loss):	\$163,720	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	15.80%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$503,640	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$1	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** West Jersey-Goshen Multi Township  
Tax Assessment District

**Unit Code** 087/030/24 **County:** STARK

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$2,050

**Equalized Assessed Valuation** \$21,013,519

**Population:** 722

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$2,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

087/030/24

**Enterprise Funds**

**Amounts**

**Averages**

**Medians**

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** West Peoria Street Lighting District

**Unit Code** 072/010/18 **County:** PEORIA

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$17,655

**Equalized Assessed Valuation** \$33,810,840

**Population:** 4,762

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$850

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$34,193	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$17,139	\$99,970	\$9,422
Expenditures During FY 01:	\$16,831	\$94,616	\$7,828
Per Capita Revenue:	\$4	\$4,754	\$5
Per Capita Expenditures:	\$4	\$4,197	\$4
Revenues over (under) Expenditures:	\$308	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	204.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$34,501	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$7	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$33,354	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

072/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	West Salem Sanitary District		
Unit Code	024/010/16	County:	EDWARDS
Fiscal Year End:	4/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$10,600		
Equalized Assessed Valuation	\$3,400,180		
Population:	1,042		
Employees:			
Full Time:			
Part Time:	1		
Salaries Paid:	\$4,950		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$64,840	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$62	\$13,195	\$5
Revenue Collected During FY 01:	\$13,933	\$99,970	\$9,422
Expenditures During FY 01:	\$5,673	\$94,616	\$7,828
Per Capita Revenue:	\$13	\$4,754	\$5
Per Capita Expenditures:	\$5	\$4,197	\$4
Revenues over (under) Expenditures:	\$8,260	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	1288.58%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$73,101	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$70	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$73,101	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

024/010/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

016/040/23

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Westmont #1 Surface Water District

**Unit Code** 022/020/22 **County:** DUPAGE

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$

**Equalized Assessed Valuation** \$81,013,831

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$93,501	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$74,569	\$99,970	\$9,422
Expenditures During FY 01:	\$76,235	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,666	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	120.46%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$91,835	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$91,835	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/020/22

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name** Westville-Belgium Sanitary District

**Unit Code** 092/020/16 **County:** VERMILION

**Fiscal Year End:** 6/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$463,027

**Equalized Assessed Valuation** \$26,163,111

**Population:** 3,500

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$50,660

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$	\$51	\$2
Revenue Collected During FY 01:	\$	\$1,304,486	\$210,784
Expenditures During FY 01:	\$	\$1,153,073	\$178,187
Per Capita Revenue:	\$	\$2,131	\$4
Per Capita Expenditures:	\$	\$2,627	\$3
Revenues over (under) Expenditures:	\$	\$151,412	\$
Ratio of Fund Balance to Expenditures:	0.00%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$745,000	\$8,298,455	\$155,843
Per Capita Debt:	\$213	\$154,831	\$10
General Obligation Debt over EAV:	2.85%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

092/020/16

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$3,273,016	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$935	\$107,187	\$
Revenue Collected During FY 01:	\$448,512	\$2,416,284	\$
Expenditures During FY 01:	\$556,827	\$2,180,392	\$
Per Capita Revenue:	\$128	\$75,832	\$
Per Capita Expenditures:	\$159	\$58,561	\$
Operating Income (loss):	-\$108,315	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	568.35%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$3,164,701	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$904	\$126,913	\$

<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/040/11

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

022/090/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$

0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

097/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Whiteside Co Soil And Water Conservation District		
Unit Code	098/010/17	County:	Whiteside
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$167,382		
Equalized Assessed Valuation	\$606,429,536		
Population:	60,150		
Employees:			
Full Time:	2		
Part Time:	2		
Salaries Paid:	\$74,970		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$140,330	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$2	\$13,195	\$5
Revenue Collected During FY 01:	\$387,224	\$99,970	\$9,422
Expenditures During FY 01:	\$342,619	\$94,616	\$7,828
Per Capita Revenue:	\$6	\$4,754	\$5
Per Capita Expenditures:	\$6	\$4,197	\$4
Revenues over (under) Expenditures:	\$44,605	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	53.98%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$184,935	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$3	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$127,321	\$8,229	\$
Total Unreserved Funds:	\$57,614	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

098/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

055/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

026/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Will County Forest Preserve District**

Unit Code **099/010/07** County: **WILL**

Fiscal Year End: **12/30/2001**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$81,931,278**

Equalized Assessed Valuation **\$9,533,005,300**

Population: **502,266**

Employees:

Full Time: **85**

Part Time: **30**

Salaries Paid: **\$3,512,936**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$959,410</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$4,974,352</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$4,947,682</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$26,670</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>20.23%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$1,000,991</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$39,258</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$960,971</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$115,581,094</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$230</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>1.21%</b>	<b>1662052.55%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

099/010/07

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Williamsfield Sanitary District

**Unit Code** 048/050/16 **County:** KNOX

**Fiscal Year End:** 4/30/2001

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$36,920

**Equalized Assessed Valuation** \$2,926,295

**Population:** 550

**Employees:**

**Full Time:**

**Part Time:** 4

**Salaries Paid:** \$10,469

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

048/050/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:

**\$139,900**

**\$125,441**

**\$**

Per Capita Beginning Retained Earnings for FY 01:

**\$254**

**\$34**

**\$**

Revenue Collected During FY 01:

**\$32,226**

**\$175,495**

**\$**

Expenditures During FY 01:

**\$47,272**

**\$164,521**

**\$**

Per Capita Revenue:

**\$59**

**\$11**

**\$**

Per Capita Expenditures:

**\$86**

**\$12**

**\$**

Operating Income (loss):

**-\$15,046**

**\$10,974**

**\$**

Ratio of Retained Earnings to Expenditures:

**264.12%**

**27.61%**

**0.00%**

Ending Retained Earnings for FY 01:

**\$124,854**

**\$138,234**

**\$**

Per Capita Ending Retained Earnings:

**\$227**

**\$37**

**\$**



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

<b>Unit Name</b>	Williamson Airport Authority		
<b>Unit Code</b>	100/010/03	<b>County:</b>	WILLIAMSON
<b>Fiscal Year End:</b>	12/31/2001		
<b>Accounting Method:</b>	Modified Accrual		
<b>Appropriation or Budget:</b>	\$2,264,740		
<b>Equalized Assessed Valuation</b>	\$516,015,394		
<b>Population:</b>	5,770		
<b>Employees:</b>			
<b>Full Time:</b>	5		
<b>Part Time:</b>	7		
<b>Salaries Paid:</b>	\$179,969		

#### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,027,544	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$178	\$51	\$2
Revenue Collected During FY 01:	\$899,105	\$1,304,486	\$210,784
Expenditures During FY 01:	\$746,088	\$1,153,073	\$178,187
Per Capita Revenue:	\$156	\$2,131	\$4
Per Capita Expenditures:	\$129	\$2,627	\$3
Revenues over (under) Expenditures:	\$153,017	\$151,412	\$
Ratio of Fund Balance to Expenditures:	158.23%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$1,180,561	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$205	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$1,180,561	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$385,000	\$8,298,455	\$155,843
Per Capita Debt:	\$67	\$154,831	\$10
General Obligation Debt over EAV:	0.07%	1662052.55%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

100/010/03

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

100/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

099/010/17

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name	Winnebago Co Soil And Water Conservation District		
Unit Code	101/010/17	County:	Winnebago
Fiscal Year End:	6/30/2001		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$266,148		
Equalized Assessed Valuation	\$		
Population:	280,000		
Employees:			
Full Time:	4		
Part Time:	2		
Salaries Paid:	\$133,035		

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$451,113	\$2,045,992	\$100,703
Per Capita Beginning Fund Balance:	\$2	\$51	\$2
Revenue Collected During FY 01:	\$264,229	\$1,304,486	\$210,784
Expenditures During FY 01:	\$271,240	\$1,153,073	\$178,187
Per Capita Revenue:	\$1	\$2,131	\$4
Per Capita Expenditures:	\$1	\$2,627	\$3
Revenues over (under) Expenditures:	-\$7,011	\$151,412	\$
Ratio of Fund Balance to Expenditures:	163.73%	115.60%	37.36%
Ending Fund Balance for FY 01:	\$444,102	\$1,898,020	\$110,945
Per Capita Ending Fund Balance:	\$2	\$291	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$900,266	\$
Total Unreserved Funds:	\$444,102	\$878,283	\$54,449

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$8,441	\$8,298,455	\$155,843
Per Capita Debt:	\$	\$154,831	\$10
General Obligation Debt over EAV:	0.00%	1662052.55%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

101/010/17

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Witt-Filmore-South Filmore #4 Multi  
Township Tax Assessment District

**Unit Code** 068/030/24 **County:** MONTGOMERY

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$8,625

**Equalized Assessed Valuation** \$13,471,582

**Population:** 2,153

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$1,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$14,237	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$7	\$13,195	\$5
Revenue Collected During FY 01:	\$4,856	\$99,970	\$9,422
Expenditures During FY 01:	\$1,952	\$94,616	\$7,828
Per Capita Revenue:	\$2	\$4,754	\$5
Per Capita Expenditures:	\$1	\$4,197	\$4
Revenues over (under) Expenditures:	\$2,904	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	878.13%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$17,141	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$8	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,141	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

068/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

102/010/17

### Enterprise Funds

#### Amounts

#### Averages

#### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Wrights Street Lighting District**

Unit Code **031/010/18**

County: **GREENE**

Fiscal Year End:

**3/31/2001**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation

\$

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

031/010/18

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name	Wysox-Elkhorn Grove #3 Multi Township Tax Assessment District		
Unit Code	008/020/24	County:	CARROLL
Fiscal Year End:	3/31/2001		
Accounting Method:	Cash		
Appropriation or Budget:	\$4,674		
Equalized Assessed Valuation	\$23,185,672		
Population:	1,960		
Employees:			
	Full Time:		
	Part Time:	1	
	Salaries Paid:	\$2,800	

### Blended Component Units

--

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$	\$13,195	\$5
Revenue Collected During FY 01:	\$	\$99,970	\$9,422
Expenditures During FY 01:	\$	\$94,616	\$7,828
Per Capita Revenue:	\$	\$4,754	\$5
Per Capita Expenditures:	\$	\$4,197	\$4
Revenues over (under) Expenditures:	\$	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	0.00%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

008/020/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Xenia-Songer #1 Multi Township Tax Assessment District**

**Unit Code** **013/005/24** **County:** **CLAY**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash With Assets**

**Appropriation or Budget:** **\$6,732**

**Equalized Assessed Valuation** **\$7,605,307**

**Population:** **1,100**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$3,700**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$22,450</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$6,927</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$6,025</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$902</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>387.59%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$23,352</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$21</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$23,352</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

013/005/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** **Yellowhead-Sumner Multi Township  
Tax Assessment District**

**Unit Code** **046/030/24** **County:** **KANKAKEE**

**Fiscal Year End:** **3/31/2001**

**Accounting Method:** **Cash**

**Appropriation or Budget:** **\$22,624**

**Equalized Assessed Valuation** **\$55,667,209**

**Population:** **3,222**

**Employees:**

**Full Time:**

**Part Time:** **5**

**Salaries Paid:** **\$11,324**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,718</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$19,608</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$20,681</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,073</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>41.80%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$8,645</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,645</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

046/030/24

**Enterprise Funds**

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name **Yorkville-Bristol Sanitary District**

Unit Code **047/020/16** County: **KENDALL**

Fiscal Year End: **4/30/2001**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,326,700**

Equalized Assessed Valuation **\$126,839,586**

Population: **6,500**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$166,366**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$1,139,435</b>	<b>\$2,045,992</b>	<b>\$100,703</b>
Per Capita Beginning Fund Balance:	<b>\$175</b>	<b>\$51</b>	<b>\$2</b>
Revenue Collected During FY 01:	<b>\$1,609,246</b>	<b>\$1,304,486</b>	<b>\$210,784</b>
Expenditures During FY 01:	<b>\$1,095,055</b>	<b>\$1,153,073</b>	<b>\$178,187</b>
Per Capita Revenue:	<b>\$248</b>	<b>\$2,131</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$168</b>	<b>\$2,627</b>	<b>\$3</b>
Revenues over (under) Expenditures:	<b>\$514,191</b>	<b>\$151,412</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>151.01%</b>	<b>115.60%</b>	<b>37.36%</b>
Ending Fund Balance for FY 01:	<b>\$1,653,626</b>	<b>\$1,898,020</b>	<b>\$110,945</b>
Per Capita Ending Fund Balance:	<b>\$254</b>	<b>\$291</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$672,096</b>	<b>\$900,266</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$981,530</b>	<b>\$878,283</b>	<b>\$54,449</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$2,354,777</b>	<b>\$8,298,455</b>	<b>\$155,843</b>
Per Capita Debt:	<b>\$362</b>	<b>\$154,831</b>	<b>\$10</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>1662052.55%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

047/020/16

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$5,616,878	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$107,187	\$
Revenue Collected During FY 01:	\$	\$2,416,284	\$
Expenditures During FY 01:	\$	\$2,180,392	\$
Per Capita Revenue:	\$	\$75,832	\$
Per Capita Expenditures:	\$	\$58,561	\$
Operating Income (loss):	\$	\$235,892	\$
Ratio of Retained Earnings to Expenditures:	0.00%	545.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$5,845,768	\$
Per Capita Ending Retained Earnings:	\$	\$126,913	\$





## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/UNDER \$5400 VERIFICATION FORM SUBMITTED: Financial Data Not Required**

### Local Government Profile

Unit Name **Young Hickory Cemetery District**

Unit Code **029/060/04** County: **Fulton**

Fiscal Year End: **3/31/2001**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,725**

Equalized Assessed Valuation **\$4,740,991**

Population: **719**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	<b>\$9,478</b>	<b>\$106,661</b>	<b>\$11,368</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,195</b>	<b>\$5</b>
Revenue Collected During FY 01:	<b>\$5,053</b>	<b>\$99,970</b>	<b>\$9,422</b>
Expenditures During FY 01:	<b>\$5,688</b>	<b>\$94,616</b>	<b>\$7,828</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$4,754</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$4,197</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$635</b>	<b>\$5,354</b>	<b>\$99</b>
Ratio of Fund Balance to Expenditures:	<b>155.47%</b>	<b>4558.45%</b>	<b>77.58%</b>
Ending Fund Balance for FY 01:	<b>\$8,843</b>	<b>\$112,185</b>	<b>\$12,462</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$13,913</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$9,200</b>	<b>\$8,229</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,843</b>	<b>\$94,025</b>	<b>\$8,645</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	<b>\$</b>	<b>\$290,940</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$546</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.03%</b>	<b>0.00%</b>



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

029/060/04

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$12	\$
Operating Income (loss):	\$	\$10,974	\$
Ratio of Retained Earnings to Expenditures:	0.00%	27.61%	0.00%
Ending Retained Earnings for FY 01:	\$	\$138,234	\$
Per Capita Ending Retained Earnings:	\$	\$37	\$



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS:** Appropriations Less Than or Equal to 200,000

### Local Government Profile

**Unit Name** Zuma-Canoe Creek Multi Township  
Tax Assessment District

**Unit Code** 081/010/24 **County:** ROCK ISLAND

**Fiscal Year End:** 3/31/2001

**Accounting Method:** Cash

**Appropriation or Budget:** \$32,000

**Equalized Assessed Valuation** \$23,276,745

**Population:** 1,551

**Employees:**

Full Time:

Part Time: 4

Salaries Paid: \$3,125

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$20,511	\$106,661	\$11,368
Per Capita Beginning Fund Balance:	\$13	\$13,195	\$5
Revenue Collected During FY 01:	\$10,109	\$99,970	\$9,422
Expenditures During FY 01:	\$11,659	\$94,616	\$7,828
Per Capita Revenue:	\$7	\$4,754	\$5
Per Capita Expenditures:	\$8	\$4,197	\$4
Revenues over (under) Expenditures:	-\$1,550	\$5,354	\$99
Ratio of Fund Balance to Expenditures:	162.63%	4558.45%	77.58%
Ending Fund Balance for FY 01:	\$18,961	\$112,185	\$12,462
Per Capita Ending Fund Balance:	\$12	\$13,913	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,229	\$
Total Unreserved Funds:	\$18,961	\$94,025	\$8,645

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$290,940	\$
Per Capita Debt:	\$	\$546	\$
General Obligation Debt over EAV:	0.00%	0.03%	0.00%



## Fiscal Year 2001

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

081/010/24

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 01:	\$	\$125,441	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$34	\$
Revenue Collected During FY 01:	\$	\$175,495	\$
Expenditures During FY 01:	\$	\$164,521	\$
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